

**Regional TEA Programs
as of 09/30/2001**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR0-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR0-TEA-Region	Apportionment	85,755	75,207	
		Total Apportionments		307,802	75,207	0
Del Norte County (5901)						
STPLER-5901(017)		Beckstead Avenue (East side) - in Smith River (unincorporated community in Del Norte County				
01-924566		New sidewalk/curb/gutter				
01N/A						
PR067996	08/09/2001	BTB0-TEA-Region	Obligation	-3,852	-3,852	
Total Obligated:		-3,852	Total:	-3,852	-3,852	0
Total Encumbered:		3,852				
Total Expended:		0				
Date of Last Activity:	08/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-3,852	-3,852	0
Del Norte County Transportation Commission				303,950	71,355	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
	09/30/1998	BTR0-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR0-TEA-Region	Apportionment	358,069	314,026	
		Total Apportionments		1,286,829	314,026	0
Arcata (5021)						
STPLER-5021(006)		Highway 255/Samoa Blvd.				
01-280644		Landscape/Scenic Beautification & bike				
01N/A						
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200	-13,200	New1
Total Obligated:		-13,200	Total:	-13,200	-13,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinidad (5036)						
STPLER-5036(006)		HWY 101 underpass, Main St & Lighthouse Area				
01-280664		Landscape & Gateway TEA Project				
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240	-20,240	New1
Total Obligated:		-20,240	Total:	-20,240	-20,240	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Rio Dell (5396)						
STPLER-5396(003)		Wildwood Ave				
01-280654		Landscape - Gateway TEA Project				
01N/A						
PR068590						
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400	-58,400	New1
Total Obligated:		-58,400	Total:	-58,400	-58,400	0
Total Encumbered:		58,400				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
STPLER-5904(044)		On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beach				
01-924539		Park facilities				
		Pedestrian and Bike Path				
01 N/A						
PR063075						
	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,000	Total:	-62,000	-47,358	0
Total Encumbered:		62,000				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Humboldt County (5904)				
STPLER-5904(045)		Fresh water bicycle lane				
01-924542		Bicycle Related - Other				
01FSTIP LS						
PR063355						
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
Total Obligated:		-50,644	Total:	-50,644	0	0
Total Encumbered:		50,644				
Total Expended:		8,553				
Date of Last Activity:	07/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-204,484	-139,198	0
		Humboldt County Association of Governments				
		Balance:		1,082,345	174,828	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688	129,522	
		Total Apportionments		530,711	129,522	0
Clearlake (5427)						
STPLE-5427(006)		on Old Highway 53 in Clearlake				
01-278404		Class II bikeway				
01PPNO 3026, 01PPNO 9602						
PR018388						
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876	-216,876	New1
Total Obligated:		-367,076	Total:	-216,876	-216,876	0
Total Encumbered:		596,876				
Total Expended:		171,000				
Date of Last Activity:		11/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake County (5914)						
STPLER-5914(029)		Lakeshore Blvd.				
01-924541		Pedestrian and Bike Path				
01LUMP SUM						
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117		
Total Obligated:		-108,006	Total:	-108,006	-46,583	0
Total Encumbered:		108,006				
Total Expended:		21,166				
Date of Last Activity:		12/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-324,882	-263,459	0
Lake County/City Area Planning Council				205,829	-133,937	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758	292,705	
		Total Apportionments		1,199,974	292,705	0
Mendocino County (5910)						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603	-1,241,603	
Total Obligated:		-1,308,000	Total:	-1,308,000	-1,241,603	0
Total Encumbered:		1,308,000				
Total Expended:		0				
Date of Last Activity:	08/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-1,308,000	-1,241,603	0
Mendocino Council of Governments						
		Balance:		-108,026	-948,897	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
01 Balance:						
				1,484,098	-836,650	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR0-TEA-Region	Apportionment	380,708	333,880	
		Total Apportionments		1,367,391	333,880	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
		Exchange Fund Transfers				
	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
		Exchange Fund Transfers				
	08/21/2001	BTR0-TEA-Region	Transfer	-380,708	-333,880	
		Total Transfers		-1,336,708	-333,880	0
		Shasta County Regional Transportation Planning Agency				
		Balance:		30,683	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR0-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027	189,455	
	Total Apportionments			777,230	189,455	0
Lassen County (5907)						
STPLER-5907(019)	at Westwood Trailhead - PPNO 2141 - SB45					
02-454234	new trailhead visitor center constructio					
88VAR005A						
PR065248						
	07/06/2001	BTB0-TEA-Region	Obligation	-408,000	-408,000	
	07/28/2001	BTB0-TEA-Region	Obligation	251,000	251,000	
Total Obligated:		-408,000	Total:	-157,000	-157,000	0
Total Encumbered:		408,000				
Total Expended:		179,250				
Date of Last Activity:	11/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	Total Obligations			-157,000	-157,000	0
Lassen County Transportation Commission				620,230	32,455	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514	103,936	
		Total Apportionments		426,284	103,936	0
Exchange Fund Transfers						
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
Exchange Fund Transfers						
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
Exchange Fund Transfers						
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514	-103,936	
		Total Transfers		-426,284	-103,936	0
Modoc County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR0-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512	117,967	
	Total Apportionments			483,775	117,967	0
Portola (5290)						
STPLER-5290(005)	along the Feather River connecting Riverside Avenue to the parking lot on Fed lands					
02-918200	Bike Path					
02N/A						
PR064439						
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118	-53,118	
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882	-45,882	
Total Obligated:	-99,000		Total:	-99,000	-99,000	0
Total Encumbered:	99,000					
Total Expended:	9,854					
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	Total Obligations			-99,000	-99,000	0
Plumas County Transportation Commission				384,775	18,967	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR0-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511	232,853	
		Total Apportionments		954,635	232,853	0
Yreka City (5020)						
STPLER-5020(006) 02-918226		In Yreka from Main St easterly along West Miner and West Center Sts to Foothill Dr, then northerly along Foothill Dr approx 1500' to YMCA Bicycle Related - Other				
02N/A PR068127						
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Montague (5180)						
STPLER-5180(005) 02-918225 02918225L PR067145		at 11th Street RR building restoration				
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027	-26,027	
Total Obligated:		-26,027	Total:	-26,027	-26,027	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Collier Interpretive and Information Center (6310)						
STPLER-6310(001) 02-454364		on the Randolph Collier Safety Roadside Rest Area at the intersection of I-5 and the Klamath River Highway (CA# 96), 15 mi So of OR border. TEA - Other				
02FSTIP PR067147						
	06/18/2001	BTB0-TEA-Region	Obligation	-19,476	-19,476	
Total Obligated:		-19,476	Total:	-19,476	-19,476	0
Total Encumbered:		19,476				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-85,503	-85,503	0
Siskiyou County Transportation Commission				869,132	147,350	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475	165,292	
		Total Apportionments		676,997	165,292	0
Exchange Fund Transfers						
	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
Exchange Fund Transfers						
	03/05/2001	BTR0-TEA-Region	Transfer	-188,475	-165,292	
Exchange Fund Transfers						
	05/03/2001	BTR0-TEA-Region	Transfer	-182,522	-160,071	
		Total Transfers		-676,997	-325,364	0
Tehama County Transportation Commission						
		Balance:		0	-160,071	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892	120,054	
		Total Apportionments		492,460	120,054	0
Trinity County (5905)						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587	-759,587	
Total Obligated:		-873,790	Total:	-873,790	-759,587	0
Total Encumbered:		874,992				
Total Expended:		856,282				
Date of Last Activity:	09/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-873,790	-759,587	0
Trinity County Transportation Commission				-381,330	-639,532	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				1,523,490	-600,831	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158	1,803,250	
		Total Apportionments		7,389,370	1,803,250	0
Exchange Fund Transfers						
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
STPLEFR-6195(011)/CA-90-X986-00/YOLO COUNTY						
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265	-38,820	
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425	-101,227	
		Total Transfers		-290,329	-140,048	0
Sacramento (5002)						
STPLER-5002(056)		on Marysville Blvd between Doolittle & Los Robles Way				
03-928210		Streetscape & Pedestrian improvements				
03SAC21570						
PR063786						
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000	-117,000	
Total Obligated:		-117,000	Total:	-117,000	-117,000	0
Total Encumbered:		117,000				
Total Expended:		0				
Date of Last Activity:		02/01/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPLER-5002(058)		on Stockton Blvd. from 14th Ave to 47th Ave.		Streetsscape Master PPlan Phase I		
03-928236		Streetscape and Landscape Enhancements				
03SAC21460						
PR064564						
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPLER-5002(059)		on Florin Road between Franklin Blvd and 24th St.				
03-928247		Street Lighting				
03SAC22120						
PR065245						
	03/09/2001	BTB0-TEA-Region	Obligation	-257,393	-257,393	
Total Obligated:		-257,393	Total:	-257,393	-257,393	0
Total Encumbered:		257,393				
Total Expended:		0				
Date of Last Activity:		03/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento (5002)				
STPLER-5002(060)		on Fruitridge Road between 65th St Expwy and Power Inn Rd.				
03-928248		Streetscape & traffic improvements				
03SAC22110						
PR064723						
	01/26/2001	BTB0-TEA-Region	Obligation	-483,279	-483,279	
	11/10/2001	BTB0-TEA-Region	Obligation	-49,576		
Total Obligated:		-532,855	Total:	-532,855	-526,757	0
Total Encumbered:		532,855				
Total Expended:		0				
Date of Last Activity:	11/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
STPLER-5002(066)		I-80 at West Canal				
03-928300		Pedestrian and Bike Path				
03SAC22620						
PR067743						
	07/19/2001	BTB0-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	09/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento (5002)				
STPLER-5002(072)		Stockton Blvd. From Broadway to Fruitridge Rd				
03-928317		Landscape				
03SAC22550						
PR068480						
	08/30/2001	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	11/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Woodland (5046)				
STPLER-5046(021)		near the intx of East St. and East Main St. SACOG ID: YOL16460				
03-928326		Architect & Landscape Enhancements				
03YOL16460						
PR068330						
	08/27/2001	BTB0-TEA-Region	Obligation	-44,264	-44,264	
Total Obligated:		-44,264	Total:	-44,264	-44,264	0
Total Encumbered:		44,264				
Total Expended:		0				
Date of Last Activity:	08/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
STPLER-5110(020)						
03-928283						
03YOL16600						
PR066610						
	05/30/2001	BTB0-TEA-Region	Obligation	-8,120	-8,120	
Total Obligated:		-8,120	Total:	-8,120	-8,120	0
Total Encumbered:		8,120				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5447(015)						
03-928083						
03YOL16470						
PR060083						
	10/11/2000	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		250,000				
Total Expended:		218,683				
Date of Last Activity:	09/27/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5475(005)						
03-928181						
03SAC21420						
PR063024						
	11/08/2000	BTB0-TEA-Region	Obligation	-418,000	-418,000	
Total Obligated:		-418,000	Total:	-418,000	-418,000	0
Total Encumbered:		418,000				
Total Expended:		412,306				
Date of Last Activity:	10/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5924(061)						
03-928104						
03SAC21480						
PR060901						
	11/01/2000	BTA0-TEA-Region	Obligation	-66,800	-66,800	
	11/08/2000	BTB0-TEA-Region	Obligation	-21,200	-21,200	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(062) 03-928105 03SAC21470 PR060902		On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd) Streetscape Master Plan and Phase 1 PS&E				
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000	-124,000	
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000	-157,000	
Total Obligated:		-281,000	Total:	-281,000	-281,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/26/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(066) 03-928125 03SAC21640 PR061246		on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road. Bicycle Related - Other				
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(071) 03-928145 03SAC21490 PR062167		in the City of Sacramento, on Jibboom Street @ the American River Bridge Related - Other				
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760	-43,760	
Total Obligated:		-43,760	Total:	-43,760	-43,760	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(075) 03-928170 03SAC21590 PR063104		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd. Construct Class 1 Bike Lane				
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		
	09/05/2001	BTB0-TEA-Region	Obligation	-40,000	-40,000	New1

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-130,000	Total:	-67,000	-40,000	0
Total Encumbered:		130,000				
Total Expended:		15,748				
Date of Last Activity:	09/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento County (5924)						
STPLER-5924(085)		on Watt Ave. from Route 51 to SR 16				
03-928250		Streetscape enhancements				
03SAC21610						
PR064995						
	02/16/2001	BTB0-TEA-Region	Obligation	-204,530	-204,530	
Total Obligated:		-204,530	Total:	-204,530	-204,530	0
Total Encumbered:		204,530				
Total Expended:		0				
Date of Last Activity:	03/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,930,922	-3,897,824	0
Sacramento Area Council of Governments						
Balance:				3,168,119	-2,234,621	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021	306,968	
		Total Apportionments		1,257,987	306,968	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
Exchange Fund Transfers						
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
Exchange Fund Transfers						
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021	-306,968	
		Total Transfers		-1,257,987	-306,968	0
Butte County Association of Governments						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910	78,851	
		Total Apportionments		322,980	78,851	0
		Tahoe Regional Planning Agency Balance:		322,980	78,851	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799	78,753	
		Total Apportionments		322,762	78,753	0
Exchange Fund Transfers						
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963	-76,266	
Exchange Fund Transfers						
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799	-78,753	
		Total Transfers		-176,762	-155,020	0
Colusa County (5915)						
STPLER-5915(035)		Arbuckle at Wildwood/Hillgate and Putman Way				
03-928291		Pedestrian Walkway				
03VAR07						
PR067719						
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:	07/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-10,623	-10,623	0
Colusa County Transportation Commission				135,377	-86,889	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR0-TEA-Region	Apportionment	98,362	86,263	
		Total Apportionments		353,618	86,263	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
Exchange Fund Transfers						
	10/03/2000	BTR0-TEA-Region	Transfer	-95,256	-83,539	
Exchange Fund Transfers						
	03/27/2001	BTR0-TEA-Region	Transfer	-98,362	-86,263	
		Total Transfers		-353,618	-169,802	0
Glenn County Transportation Commission						
		Balance:		0	-83,539	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157	158,874	
		Total Apportionments		651,592	158,874	0
Nevada City (5018)						
STPLER-5018(003) 03-928265		in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restortation, on a 1.69 acre parcel at the E end of Bost Ave. Construct museum/restoration center				
03NEVT00003 PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160	-392,160	
Total Obligated:		-392,160	Total:	-392,160	-392,160	0
Total Encumbered:		392,160				
Total Expended:		155,439				
Date of Last Activity:		11/14/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Grass Valley (5023)						
STPLER-5023(002) 03-928282 03VAR07 PR066609		on Freeman Lane between Mill Street and the Pac Bell Equipment Yard Sidewalk, curb, gutter, handrail				
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441	-88,441	
Total Obligated:		-88,441	Total:	-88,441	-88,441	0
Total Encumbered:		88,441				
Total Expended:		0				
Date of Last Activity:		06/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Truckee (5473)						
STPLER-5473(006) 03-928340 03VAR07 PR069898		Truckee River Trail from SR89 to Glenshire Bridge Pedestrian and Bike Path				
	12/20/2001	BTB0-TEA-Region	Obligation	-89,415		
Total Obligated:		-89,415	Total:	-89,415	-78,416	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Bear River Recreation and Park District (6309)						
STPLER-6309(001) 03-928220 03NEVT00001 PR066620		along Highway 49 from South Fork Wolf Creek to Dog Bar Rd Trail Construction, Phase 1				
	05/30/2001	BTB0-TEA-Region	Obligation	-137,256	-137,256	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-137,256	Total:	-137,256	-137,256	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:	06/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-707,272	-696,273	0
Nevada County Transportation Commission						
Balance:				-55,680	-537,399	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417	54,739	
		Total Apportionments		224,863	54,739	0
USDA Forest Service (6190)						
STPLER-6190(011)	2 miles West of Sierra City adjacent to SR49, through historic Loganville townsite					
03-928323	TEA - Other					
03VAR07						
PR068483						
	08/30/2001	BTB0-TEA-Region	Obligation	-51,300	-51,300	
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-71,300	Total:	-71,300	-68,840	0
Total Encumbered:		71,300				
Total Expended:		0				
Date of Last Activity:	12/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
USDA Forest Service (6190)						
STPLER-6190(012)	on the North Yuba Trail from Downieville to Goodyears Bar.					
03-928324	Pedestrian and Bike Path					
03VAR007						
PR068484						
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000	-10,000	
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700		
Total Obligated:		-30,700	Total:	-30,700	-28,153	0
Total Encumbered:		30,700				
Total Expended:		0				
Date of Last Activity:	12/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-102,000	-96,993	0
Sierra County Transportation Commission				122,863	-42,254	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR0-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR0-TEA-Region	Apportionment	207,239	181,748	
		Total Apportionments		744,932	181,748	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
Exchange Fund Transfers						
	05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-69,169	-60,661	
		Total Transfers		-479,713	-60,661	0
Placerville (5015)						
STPLER-5015(005)		El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville				
03-928196		Mixed Use Trail				
03ELD15720						
PR063804						
	10/25/2000	BTB0-TEA-Region	Obligation	-50,171	-50,171	
Total Obligated:		-50,171	Total:	-50,171	-50,171	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-50,171	-50,171	0
El Dorado County Transportation Commission				215,048	70,916	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR0-TEA-Region	Apportionment	293,327	257,247	
Total Apportionments				1,054,389	257,247	0
Roseville (5182)						
STPLER-5182(016)	on Vernon Street From Douglas Blvd to Atlantic St					
03-928312	Landscape					
03PLA19570, 03PLA20240						
PR068301						
	08/28/2001	BTB0-TEA-Region	Obligation	-650,000	-650,000	
Total Obligated:		-813,000	Total:	-650,000	-650,000	0
Total Encumbered:		813,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPLER-5919(040)	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit					
03-928109	Renovation/Enhancement of the Big Bend T					
03PLA20120						
PR063841						
	11/01/2000	BTB0-TEA-Region	Obligation	-90,000	-90,000	
Total Obligated:		-90,000	Total:	-90,000	-90,000	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	11/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Placer County (5919)						
STPLER-6190(006)	Robinson Flat Recreation Site, 25 miles east of Foresthill,CA, on Foresthill Divide Road					
03-928158	TEA - Enhance USFS Rec Site					
03PLA20100						
PR062954						
	10/11/2000	BTB0-TEA-Region	Obligation	-83,000	-83,000	
Total Obligated:		-83,000	Total:	-83,000	-83,000	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-823,000	-823,000	0
Placer County Transportation Planning Agency				231,389	-565,752	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
03 Balance:				4,140,096	-3,400,689	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1998	BTR0-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386	7,749,510	
		Total Apportionments		31,757,667	7,749,510	0
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
FTASTPLE-6016(010)/CA-90-Y040/SAN FRANCISCO						
	12/31/2000	BTE0-TEA-Region	Transfer	-68,000	-59,636	
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA						
	04/12/2001	BTE0-TEA-Region	Transfer	-250,000	-219,250	
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C						
	07/31/2001	BTE0-TEA-Region	Transfer	-354,000	-310,458	
FTASTPLE-6016(010)/CA-90-Y040-01/SAN FRANCIS						
	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000	-1,422,494	
		Total Transfers		-3,141,000	-2,011,838	0
San Jose (5005)						
STPLER-5005(062) 04-923346 04AMD 99-12 PR061248	Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station Streetscape Improvements including landscaping and					
	03/21/2000	BTA0-TEA-Region	Obligation	-51,428		
Total Obligated:		-51,428	Total:	-51,428	0	0
Total Encumbered:		51,428				
Total Expended:		0				
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
STPLER-5005(067) 04-923692 04SCL991067 PR068329	Julian Street to Coleman Ave. (west of Guadalupe River) Park Trail					
	08/27/2001	BTB0-TEA-Region	Obligation	-70,824	-70,824	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:	08/31/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLER-5012(040) 04ALA990049 PR057606						
	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230	-1,302,230	
	06/06/2001	BTA0-TEA-Region	Obligation	-304.770	-304.770	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,607,000	Total:	-1,607,000	-1,607,000	0
Total Encumbered:		1,607,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Petaluma (5022)						
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-712,492	Total:	-250,000	-250,000	0
Total Encumbered:		780,000				
Total Expended:		11,508				
Date of Last Activity:		12/04/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Rosa (5028)						
STPLER-5028(022)		along south side of Ludwig Ave. between Stony Point Rd. and South Wright Rd.				
04-923402		construct ped. path				
04SON991042						
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		05/01/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
STPLER-5030(022)		from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County				
04-923433		Bikeway Project				
04SOL991079						
PR062769						
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		0				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Suisun City (5032)						
STPLER-5032(004)		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main				
04-923330		Street				
		Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069						
PR062019						
	01/21/2000	BTA0-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA0-TEA-Region	Obligation	16,408		
	09/12/2001	BTB0-TEA-Region	Obligation	-65,000	-65,000	New1

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Suisun City (5032)				
STPLER-5032(004)		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
		Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069						
PR062019						
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-545,000	Total:	-375,000	-336,870	0
Total Encumbered:		545,000				
Total Expended:		0				
Date of Last Activity:	11/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Suisun City (5032)				
STPLER-5032(006)		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.				
04-923386		Bicycle Related - Other				
04SOL99LC01						
PR061907						
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB0-TEA-Region	Obligation	-178,592	-178,592	
Total Obligated:		-195,000	Total:	-195,000	-178,592	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Gilroy (5034)				
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB0-TEA-Region	Obligation	-451,980	-451,980	
Total Obligated:		-554,400	Total:	-554,400	-451,980	0
Total Encumbered:		554,400				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Antioch (5038)				
STPLER-5038(012)		Mokelumne Trail - Contra Loma Blvd. to Lucena Way				
04-923786		Mokelumne Trail Improvements				
04CC-991111						
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	-31,056	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	01/02/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-3,927,000	Total:	-927,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		2,708,729				
Date of Last Activity:	11/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calistoga (5061)						
STPLER-5061(002)		Grant Street - North Oak Street to Mora Ave.				
04-923782		Bike Lane				
04NAP991025						
PR068747						
	09/14/2001	BTB0-TEA-Region	Obligation	-69,000	-69,000	New1
Total Obligated:		-69,000	Total:	-69,000	-69,000	0
Total Encumbered:		69,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA0-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB0-TEA-Region	Obligation	-10,897	-10,897	
Total Obligated:		-95,000	Total:	-95,000	-10,897	0
Total Encumbered:		95,000				
Total Expended:		29,449				
Date of Last Activity:	09/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)						
STPLER-5099(005)		Main Street from 4th Street to Front Street				
04-072754		Pedestrian & Landscape Facilities				
PR067698						
	07/06/2001	BTB0-TEA-Region	Obligation	-15,000	-15,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,000	Total:	-15,000	-15,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPLER-5101(011)						
04-072064						
04ALA990083						
PR061820						
	09/07/2001	BTB0-TEA-Region	Obligation	-369,521	-369,521	New1
Total Obligated:		-443,000	Total:	-369,521	-369,521	0
Total Encumbered:		501,000				
Total Expended:		0				
Date of Last Activity:	10/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pleasanton (5101)						
STPLER-5101(018)						
04-923718						
04ALA97AM11						
PR068648						
	09/07/2001	BTB0-TEA-Region	Obligation	-232,000	-232,000	New1
Total Obligated:		-232,000	Total:	-232,000	-232,000	0
Total Encumbered:		232,000				
Total Expended:		0				
Date of Last Activity:	09/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma (5114)						
STPLER-5114(006)						
04-072984						
04SON990038						
PR069722						
	12/11/2001	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	-219,250	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLER-5124(018)						
04-923673						
04SCL991054						
PR069342						
	11/08/2001	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	-285,025	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:	11/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Larkspur (5166)						
STPLER-5166(013)		Larkspur/Corde Madera Path to Diane Lane				
04-923789		Pedestrian and Bike Path				
04MRN010009						
PR069919						
	12/12/2001	BTB0-TEA-Region	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	-62,112	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		01/02/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
STPLER-5213(009)		Sunnyvale Multimodal Station Plaza				
04-923408		paving, lighting, landscaping, etc.				
04TIP 99-12						
PR062112						
	05/26/2000	BTA0-TEA-Region	Obligation	-42,273		
	10/23/2000	BTB0-TEA-Region	Obligation	-818,972	-818,972	
Total Obligated:		-861,245	Total:	-861,245	-818,972	0
Total Encumbered:		861,245				
Total Expended:		0				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						
STPLER-5213(015)		Calabazas Creek Trail - Mission College Drive to Baylands Park				
04-923737		Pedestrian/Bike & Streetscape Improve.				
04SCL991059						
PR067844						
	07/30/2001	BTB0-TEA-Region	Obligation	-70,824	-70,824	
Total Obligated:		-70,824	Total:	-70,824	-70,824	0
Total Encumbered:		70,824				
Total Expended:		0				
Date of Last Activity:		08/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Portola Valley (5390)						
STPLER-5390(002)		Existing crosswalk on Portola Rd. in front of Woodside Priory School; pavement work from				
04-923563		Brookside to Cortemedera Road.				
		Installation of lighted crosswalk system				
04SM991113						
PR064383						
	01/03/2001	BTB0-TEA-Region	Obligation	-8,853	-8,853	
	07/23/2001	BTB0-TEA-Region	Obligation	-31,147	-31,147	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	08/01/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)						
STPLER-5470(001)						
04-923444						
04NAP991024						
PR063146						
	08/25/2000	BTB0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPLER-5923(051)						
04-923393						
04SOL991082						
PR061964						
	05/18/2000	BTA0-TEA-Region	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		42,141				
Total Expended:		42,141				
Date of Last Activity:	06/25/2001					
7G, SENT TO FEDERAL AID UNIT.						
Contra Costa County (5928)						
STPLER-5928(043)						
04-923319						
04CC-99LC01						
PR060462						
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPLER-5928(046)						
04-923478						
04CC-991110, 04VAR991010						
PR063306						
	09/11/2000	BTB0-TEA-Region	Obligation	-31,870		
	08/31/2001	BTB0-TEA-Region	Obligation	-53,561	-53,561	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,431	Total:	-85,431	-53,561	0
Total Encumbered:		85,431				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County (5933)						
STPLER-5933(058)		Niles Railroad Rehabilitation				
04-923451		Railroad Corridor Rehab				
04ALA991074						
PR063119						
	08/24/2000	BTB0-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(101)		Various locations in the County of San Francisco.				
04-923609		Bike Safety Campaign & Parking Program.				
04SF991021						
PR064662						
	01/03/2001	BTB0-TEA-Region	Obligation	-26,559	-26,559	
	09/12/2001	BTB0-TEA-Region	Obligation	-270,441	-270,441	New1
Total Obligated:		-297,000	Total:	-297,000	-297,000	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:	09/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(102)		Golden Gate Park Kezar Drive path and Panhandle path.				
04-072444		Golden Gate Park path improvement.				
04SF991004, 04SF991004.						
PR064430						
	11/16/2001	BTB0-TEA-Region	Obligation	-67,282		
	12/11/2001	BTB0-TEA-Region	Obligation	-640,718		
Total Obligated:		-708,000	Total:	-708,000	-620,916	0
Total Encumbered:		76,282				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(110)		Newcomb/Lasalle, Cashmere/Whitney Young, 25th/Dakota/Texas Intersections; La Playa-Great				
04-923771		Highway Triangle				
		Traffic Calming/Pedestrian Improvements				
04SF991022						
PR068302						
	08/27/2001	BTB0-TEA-Region	Obligation	-80,000	-80,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	09/04/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Mateo County (5935)						
STPLER-5935(003)		Colma BART Station in San Mateo County				
04-070034		Construct Ped / Bikeway to Station				
04II-3-387, 04SM-950007, 04SM-991006						
PR018519						
	06/05/2001	BTA0-TEA-Region	Obligation	-482,000	-482,000	
	06/05/2001	BTB0-TEA-Region	Obligation	-425,000	-425,000	
Total Obligated:		-964,600	Total:	-907,000	-907,000	0
Total Encumbered:		964,600				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLER-5937(067)		Across Miguelita Creek on Alum Roack Ave. adjacent to Bridge No. 37C-511.				
04-923541		Bike/Pedestrian Bridge				
04SCL991055						
PR064384						
	01/03/2001	BTB0-TEA-Region	Obligation	-55,000	-55,000	
	11/28/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated:		-288,000	Total:	-288,000	-259,341	0
Total Encumbered:		288,000				
Total Expended:		29,197				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLER-5937(068)		Area bounded by Forest, Bascom, W. San Carlos, and Wabash Avenues.				
04-923556		Pedestrian Walkway				
04SCL991058						
PR068743						
	09/14/2001	BTB0-TEA-Region	Obligation	-131,000	-131,000	New1
Total Obligated:		-131,000	Total:	-131,000	-131,000	0
Total Encumbered:		131,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC01, 04SF-99LC01						
PR060007						
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665	-1,511,665	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,698,000	Total:	-1,698,000	-1,511,665	0
Total Encumbered:		1,698,000				
Total Expended:		0				
Date of Last Activity:		12/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa Transportation Authority (6072)						
STPLER-6072(002)						
04-071734						
04CC-990022						
PR059308						
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331	-308,331	
Total Obligated:		-1,870,000	Total:	-1,870,000	-308,331	0
Total Encumbered:		1,561,669				
Total Expended:		1,299,160				
Date of Last Activity:		12/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Department Of Parks And Recreation (6081)						
STPLER-6081(032)						
05-927264						
05STPLER						
PR069882						
	12/07/2001	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	-58,230	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:		12/27/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
STPLER-6204(039)						
04-268008						
04SM991114						
PR065625						
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000	-5,000	
Total Obligated:		-5,000	Total:	-5,000	-5,000	0
Total Encumbered:		5,000				
Total Expended:		0				
Date of Last Activity:		07/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-14,099,756	-9,850,968	0
Metropolitan Transportation Commission						
Balance:				14,516,911	-4,113,295	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				14,516,911	-4,113,295	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281	94,085	
		Total Apportionments		386,173	94,085	0
Exchange Fund Transfers						
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281	-94,085	
		Total Transfers		-107,281	-94,085	0
Hollister (5047)						
STPLER-5047(012)	City of Hollister: Downtown Decorative Sidewalk					
05-927291	Pedestrian Walkway					
05STPLER						
PR069881						
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	-87,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-100,000	-87,700	0
Council of San Benito County Governments				178,892	-87,700	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
	09/30/1998	BTR0-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR0-TEA-Region	Apportionment	760,024	666,541	
		Total Apportionments		2,732,042	666,541	0
Lompoc (5080)						
STPLER-5080(012)		In the City of Lompoc downtown area bounded by Ocean Ave, H St., Cyprees Ave, I St.				
05-927221		Bicycle Related				
05STPLER						
PR063811						
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)						
STPLER-5138(013)		IN THE CITY OF SANTA MARIA ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD				
05-927227		Landscape Interchanges				
05STPLER						
PR065681						
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Guadalupe (5292)						
STPLER-5292(001)		In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape & Bike/Ped Improvements				
PR060825						
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951	-7,951	
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867	-186,867	
	06/05/2001	BTB0-TEA-Region	Obligation	-1	-1	
Total Obligated:		-209,001	Total:	-209,001	-194,819	0
Total Encumbered:		209,000				
Total Expended:		191,033				
Date of Last Activity:		06/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carpinteria (5397)						
STPLER-5397(005)		IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES				
05-927175		R/W Acquisition				
05STPLER						
PR064447						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
		Carpinteria (5397)				
STPLER-5397(005)		IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES				
		R/W Acquisition				
05STPLER						
PR064447						
	12/28/2000	BTB0-TEA-Region	Obligation	-350,000	-350,000	
	02/08/2001	BTB0-TEA-Region	Obligation	50,000	50,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	07/05/2001					
7G, SENT TO FEDERAL AID UNIT.						
		Santa Barbara County (5951)				
STPLER-5951(071)		In Santa Barbara County at State Route 154 and Bradbury Dam Overlook				
05-927226		Repave,restriping,Install toilets&signs				
05N/A						
PR065719						
	04/10/2001	BTB0-TEA-Region	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		85,000				
Total Expended:		0				
Date of Last Activity:	07/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-678,989	-664,807	0
Santa Barbara County Association of Governments				2,053,053	1,734	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
Department Of Parks And Recreation (6081)						
STPLER-6081(030)			In Monterey County @ The Point Sur Naval Facility			
05-927208			Rehabilitation of Vistor Center			
05STPLER						
PR063813						
	10/26/2000	BTB0-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-55,000	-55,000	0
Association Of Monterey Bay Area Governments						
			Balance:	-55,000	-55,000	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
	09/30/1998	BTR0-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR0-TEA-Region	Apportionment	645,144	565,791	
		Total Apportionments		2,318,910	565,791	0
San Luis Obispo (5016)						
STPLER-5016(021) 05-927071		IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING REHABILITATE HISTORIC RAILROAD FREIGHT BU				
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
Total Obligated:		-17,883	Total:	-17,883	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo (5016)						
STPLER-5016(025) 05-927165 05STPLER PR067842		IN SAN LUIS OBISPO ADJACENT TO SANTA BARBARA ST. AT RAILROAD FREIGHT BUILDING REHAB HISTORIC FREIGHT BLDG				
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397	-66,397	
Total Obligated:		-66,397	Total:	-66,397	-66,397	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	08/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
El Paso De Robles (5084)						
STPLER-5084(007) 05-927162 05STPLER PR066945		IN THE CITY OF PASO ROBLES AT THE TRAIN STATION Pedestrian Walkway				
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623	-10,623	
Total Obligated:		-10,623	Total:	-10,623	-10,623	0
Total Encumbered:		10,623				
Total Expended:		1,395				
Date of Last Activity:	12/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arroyo Grande (5199)						
STPLER-5199(014) 05-927166		IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK PROJECT) PEDESTRIAN ACCESS				
05SLOCOG-14 PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117	-232,117	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	-232,117	0
Total Encumbered:		250,000				
Total Expended:		145,899				
Date of Last Activity:	06/15/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Pismo Beach (5289)						
STPLER-5289(007)		in pismo beach on boardwalk from pomeroy ave to main str				
05-927271		Pedestrian Boardwalk				
05STPLER						
PR066333						
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795	-132,795	
Total Obligated:		-132,795	Total:	-132,795	-132,795	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/15/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Morro Bay (5391)						
STPLER-5391(001)		IN THE CITY OF MORRO BAY ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST.				
05-927075		CONSTRUCT CLASS II BIKELANES				
05STPLE						
PR061480						
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA0-TEA-Region	Obligation	-1		
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859	-235,859	
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101	-96,101	
Total Obligated:		-428,061	Total:	-428,061	-331,960	0
Total Encumbered:		96,101				
Total Expended:		0				
Date of Last Activity:	08/28/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Atascadero (5423)						
STPLER-5423(008)		IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD				
05-927072		Construct of Class II Bikelanes				
05STPLE						
PR055140						
	05/16/2001	BTB0-TEA-Region	Obligation	-13,440	-13,440	
	11/08/2001	BTB0-TEA-Region	Obligation	-98,559		
Total Obligated:		-111,999	Total:	-111,999	-99,876	0
Total Encumbered:		111,999				
Total Expended:		0				
Date of Last Activity:	12/03/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

San Luis Obispo County (5949)						
STPLER-5949(057)						
05STPLE						
PR058782						
	09/28/1999	BTA0-TEA-Region	Obligation	-39,838		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5949(071)						
05-927266						
05STPLER						
PR066202						
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000	-170,000	
Total Obligated:		-170,000	Total:	-170,000	-170,000	0
Total Encumbered:		170,000				
Total Expended:		0				
Date of Last Activity:	05/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5949(075)						
05-927286						
051998/SH4						
PR067720						
	07/17/2001	BTB0-TEA-Region	Obligation	-3,541	-3,541	
Total Obligated:		-3,541	Total:	-3,541	-3,541	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5959(061)						
PR062819						
	08/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	Obligation	3,541	3,541	
Total Obligated:		0	Total:	0	3,541	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cambria Community Services District (6243)						
STPLER-6243(002)						
05-927141						
05STPLER						
PR067288						
	06/20/2001	BTB0-TEA-Region	Obligation	-42,494	-42,494	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,494	Total:	-42,494	-42,494	0
Total Encumbered:		42,494				
Total Expended:		0				
Date of Last Activity:	07/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cambria Community Services District (6243)						
STPLER-6243(003)						
05-927171						
058/5/98#14						
PR062847						
	07/26/2000	BTB0-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB0-TEA-Region	Obligation	-141,147	-141,147	
Total Obligated:		-150,000	Total:	-150,000	-141,147	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	04/13/2001					
7H, FINAL VOUCHER SENT TO FHWA.						
Cuesta College (6282)						
STPLER-6282(001)						
05STPLE						
PR057360						
	06/28/1999	BTB0-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region	Obligation	-154,294	-154,294	
Total Obligated:		-172,000	Total:	-172,000	-154,294	0
Total Encumbered:		172,000				
Total Expended:		28,245				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,595,631	-1,381,703	0
San Luis Obispo Council of Governments						
Balance:				723,279	-815,911	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349	563,340	
		Total Apportionments		2,308,409	563,340	0
Salinas (5045)						
STPLER-5045(010) 05-927230		In the City of Salinas from Natividad Creek Bike path to the northeast including the Gasilan Creek Bike path. Construct Bike Path				
05SPTLER PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		119,515				
Total Expended:		44,750				
Date of Last Activity:	10/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
STPLER-5086(016) 05-927203 05STPLER PR063404		PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING Pedestrian and Bike Path				
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
STPLER-5086(017) 05-927204		IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE---WASHINGTON ST TO SEASIDE LAND ACQUISITION				
05STPLE PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279	-13,279	
Total Obligated:		-13,279	Total:	-13,279	-13,279	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	01/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacific Grove (5087)						
STPLER-5087(001) 05-927210 052243 PR065627		CONGRESS AVENUE Sidewalk Improvement				
	04/09/2001	BTB0-TEA-Region	Obligation	-8,853	-8,853	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
King City (5194)						
STPLER-5194(001)		In King City on First Street				
05-927214		Road Reconstruction				
05STPLER						
PR063704						
	10/26/2000	BTB0-TEA-Region	Obligation	-175,000	-175,000	
Total Obligated:		-175,000	Total:	-175,000	-175,000	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gonzales (5296)						
STPLER-5296(001)		In Gonzales City on Fifth Street Entryway				
05-927216		Landscape and Bike Lane				
05STPLER						
PR063705						
	10/26/2000	BTB0-TEA-Region	Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marina (5416)						
STPLER-5416(001)		Marina City at Marina State Beach				
05-927280		Bike Lanes & Sidewalks				
052107						
PR067106						
	06/14/2001	BTB0-TEA-Region	Obligation	-23,017	-23,017	
Total Obligated:		-23,017	Total:	-23,017	-23,017	0
Total Encumbered:		23,017				
Total Expended:		0				
Date of Last Activity:	12/21/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLER-5944(062)		West of St Hwy 68 between St Hwy 68/Spreckels Blvd. bridge to Hiltown Rd				
05-927311		Construct Bike Path & Bridge				
05STPLER						
PR069638						
	11/28/2001	BTB0-TEA-Region	Obligation	-158,000		
Total Obligated:		-158,000	Total:	-158,000	-138,566	0
Total Encumbered:		158,000				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-858,076	-513,642	0
Transportation Agency For Monterey County Balance:				1,450,333	49,698	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR0-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630	331,181	
		Total Apportionments		1,357,332	331,181	0
Santa Cruz (5025)						
STPLER-5025(026)		City of Santa Cruz on West Cliff Drive				
05-927282		Widening Pedestrian and Bike Facilities				
05STPLER						
PR070021						
	12/27/2001	BTB0-TEA-Region	Obligation	-298,000		
Total Obligated:		-298,000	Total:	-298,000	-261,346	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLER-5029(026)						
PR067843						
	07/30/2001	BTB0-TEA-Region	Obligation	-298,000	-298,000	
Total Obligated:		-298,000	Total:	-298,000	-298,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Watsonville (5031)						
STPLER-5031(008)		In the City of Watsonville in downtown area				
05-4A0344		Streetscape-pedestrian improvements				
05STPLE						
PR066018						
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000	-211,000	
Total Obligated:		-211,000	Total:	-211,000	-211,000	0
Total Encumbered:		211,000				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Scotts Valley (5400)						
STPLER-5400(009)		In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd				
05-927129		Landscaping existing medians				
05STPLER						
PR059438						
	10/22/1999	BTB0-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB0-TEA-Region	Obligation	-159,354		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		168,206				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
STPLER-5936(049)						
05-927207						
05STPLER						
PR063356						
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000	-54,000	New1
Total Obligated:		-100,000	Total:	-100,000	-54,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	10/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,084,060	-824,346	0
Santa Cruz County Regional Transportation Commission						
Balance:				273,272	-493,164	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				4,623,829	-1,400,344	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315	1,047,414	
		Total Apportionments		4,291,907	1,047,414	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
PR058445						
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006	-220,006	
Total Obligated:		-240,899	Total:	-240,899	-220,006	0
Total Encumbered:		240,899				
Total Expended:		0				
Date of Last Activity:		11/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
PR058446						
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		5,430				
Date of Last Activity:		10/11/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLER-5060(068)		on Fresno Avenue from Broadway to "S" Street.				
06-927368		Landscape / Irrigation of median island				
06FRE001810						
PR064091						
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700	-27,700	
Total Obligated:		-27,700	Total:	-27,700	-27,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLER-5060(069)		on Tulare Avenue from Hwy 41 to Southern Pacific RR tracks.				
06-927369		Landscape / Irrigation of Median Island				
06FRE001809						
PR064092						
	11/21/2000	BTB0-TEA-Region	Obligation	-26,300	-26,300	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,300	Total:	-26,300	-26,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Selma (5096)						
STPLER-5096(006)						
06-4C0004						
06AMEND#4, 06N/A						
PR060005						
	12/09/1999	BTA0-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA0-TEA-Region	Obligation	2	2	
Total Obligated:		-127,198	Total:	-127,198	2	0
Total Encumbered:		127,198				
Total Expended:		110,292				
Date of Last Activity:	11/29/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Kingsburg (5170)						
STPLER-5170(018)						
06-927454						
06FRE001813						
PR068588						
	09/05/2001	BTB0-TEA-Region	Obligation	-26,559	-26,559	New1
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPLER-5208(019)						
06-274784						
06AMEND#4						
PR058447						
	08/03/1999	BTA0-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA0-TEA-Region	Obligation	-789,200		
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200				
Total Expended:		789,140				
Date of Last Activity:	11/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Clovis (5208)						
STPLER-5208(020)						
06-274794						
06N/A						
PR058448						
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA0-TEA-Region	Obligation	700		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		0				
Date of Last Activity:	12/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
STPLER-5208(025)		Clovis Ave and 4th street				
06-927239		Restore the Tarpey Depot				
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:	03/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPLER-5208(042)		Union Pacific's Clovis Branchline/Pinedale Spurline Railroad Corridor				
06-927373		Landscape				
06FRE001805						
PR064324						
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788	-24,788	
Total Obligated:		-24,788	Total:	-24,788	-24,788	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPLER-5208(043)		Old Town Trail at Treasure Ingmire Park.				
06-927374		Construct Rest Stop				
06FRE001803						
PR064325						
	12/19/2000	BTB0-TEA-Region	Obligation	-8,853	-8,853	
	09/14/2001	BTB0-TEA-Region	Obligation	-57,190	-57,190	New1
Total Obligated:		-66,043	Total:	-66,043	-66,043	0
Total Encumbered:		66,043				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Clovis (5208)				
STPLER-5208(044)		Dry Creek Trail between Alluvial and Nees Avenue				
06-927375		Pedestrian & Landscaping				
06FRE001802						
PR064326						
	12/19/2000	BTB0-TEA-Region	Obligation	-9,738	-9,738	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPLER-5208(045)						
06-927376						
06FRE001804						
PR064684						
	01/23/2001	BTB0-TEA-Region	Obligation	-43,000	-43,000	
Total Obligated:		-43,000	Total:	-43,000	-43,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLER-5216(014)						
06-927251						
06NA						
PR060722						
	02/29/2000	BTA0-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLER-5216(020)						
06-927453						
06FRE001818						
PR068589						
	09/05/2001	BTB0-TEA-Region	Obligation	-3,541	-3,541	New1
Total Obligated:		-3,541	Total:	-3,541	-3,541	0
Total Encumbered:		3,541				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)						
STPLER-5224(006)						
06-927447						
06FRE001806						
PR068649						
	09/07/2001	BTB0-TEA-Region	Obligation	-26,381	-26,381	New1

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,381	Total:	-26,381	-26,381	0
Total Encumbered:		26,381				
Total Expended:		0				
Date of Last Activity:	09/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(004)						
06-4C0034						
06NA						
PR059502						
10/28/1999	BTA0-TEA-Region	Obligation	-5,200			
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(006)						
06-927442						
PR068533						
09/04/2001	BTB0-TEA-Region	Obligation	-51,600	-51,600		New1
Total Obligated:		-292,181	Total:	-51,600	-51,600	0
Total Encumbered:		292,181				
Total Expended:		0				
Date of Last Activity:	09/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(007)						
06-927450						
06FRE001816						
PR068833						
09/10/2001	BTB0-TEA-Region	Obligation	-31,870	-31,870		New1
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)						
STPLER-5291(006)						
06-927383						
06FRE001812						
PR064382						
01/03/2001	BTB0-TEA-Region	Obligation	-9,200	-9,200		
Total Obligated:		-9,200	Total:	-9,200	-9,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Huron (5305)				
STPLER-5305(005)		on "L" Street in the City of Huron				
06-927266		Bicycle Related - Other				
06FRE001811						
PR061159						
	03/15/2000	BTA0-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB0-TEA-Region	Obligation	-135,096	-135,096	New1
Total Obligated:		-152,359	Total:	-152,359	-135,096	0
Total Encumbered:		152,359				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno County (5942)				
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2				
06-274714		mi n/o Willow Ave				
		Construct trail extension				
06N/A						
PR058464						
	08/04/1999	BTA0-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		22,945				
Date of Last Activity:	09/28/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,163,284	-701,820	0
Council of Fresno County Governments						
Balance:				2,128,623	345,594	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834	1,373,236	
		Total Apportionments		5,627,210	1,373,236	0
Bakersfield (5109)						
STPLER-5109(060)		Downtown Streetscape II				
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		481,410				
Date of Last Activity:		05/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehachapi (5184)						
STPLER-5184(004)		at the Tehachapi railroad depot - TEA Funds				
09-955031		railroad depot restoration				
09991002						
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETScape				
06NA						
PR058740						
	08/19/1999	BTA0-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA0-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		388,291				
Date of Last Activity:		10/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETScape				
06KER991001						
PR058741						
	08/19/1999	BTA0-TEA-Region	Obligation	-62,785		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,785	Total:	-62,785	0	0
Total Encumbered:		62,785				
Total Expended:		0				
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(009)		Downtown Streetscape improvements - 7th Street from Broadway to "G" Street.				
06-927286		TEA - Other				
06KER001001, 06NA						
PR061614						
	04/19/2000	BTA0-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB0-TEA-Region	Obligation	-88,529	-88,529	
	06/14/2001	BTB0-TEA-Region	Obligation	-809,822	-809,822	
Total Obligated:		-1,039,999	Total:	-1,039,999	-898,351	0
Total Encumbered:		1,039,999				
Total Expended:		579,364				
Date of Last Activity:	12/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Arvin (5370)						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		319,460				
Date of Last Activity:	12/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ridgecrest (5385)						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOG						
PR060881						
	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,415	Total:	-589,415	-468,470	0
Total Encumbered:		589,415				
Total Expended:		46,059				
Date of Last Activity:	12/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ridgecrest (5385)						
STPLER-5385(018)		Chelsea Street bicycle path				
09-955061		Bike path extension				
09KER990902						
PR066947						
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378	-16,378	
Total Obligated:		-16,378	Total:	-16,378	-16,378	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(156)		on Erskine Creek Road between Lake Isabella Bl and 1.25 miles east.				
06-274804		construct Class II bikeways				
06KER990901						
PR058524						
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB0-TEA-Region	Obligation	-165,262	-165,262	
Total Obligated:		-175,000	Total:	-175,000	-165,262	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	01/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER991005						
PR058559						
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA0-TEA-Region	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999				
Total Expended:		0				
Date of Last Activity:	05/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(158)		Calloway Drive-Shellabarger Road-Holland St				
06-274824		Landscaping				
06KER991004						
PR058465						
	08/04/1999	BTA0-TEA-Region	Obligation	-8,853		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(172)		Panorama Park, between West Bluff Ct and Haley Street				
06-927291		Landscape				
06KER000901						
PR062113						
	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(186)		on 20 Mule Team Road from Wesly St to James St.				
06-927355		Landscape				
06KER000902						
PR063408						
	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(187)		on Ridgecrest Blvd from Jack Ranch Road to Downs Ave.				
06-927356		Bike Lane				
06KER000903						
PR063409						
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB0-TEA-Region	Obligation	-367,089	-367,089	
Total Obligated:		-376,827	Total:	-376,827	-367,089	0
Total Encumbered:		376,827				
Total Expended:		0				
Date of Last Activity:	05/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(188)		on Lake Isabella Blvd from Erskine Creek Rd to Kneale Ave				
06-927357		Landscape				
06KER001004						
PR063410						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(189)						
06-927358						
06KER001005, 06N/A						
PR063411						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	12/20/2001	BTB0-TEA-Region	Obligation	-213,357		
Total Obligated:		-222,210	Total:	-222,210	-187,114	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,907,520	-2,102,664	0
Kern County Council of Governments						
Balance:				719,690	-729,428	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
	09/30/1998	BTR0-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR0-TEA-Region	Apportionment	743,114	651,710	
		Total Apportionments		2,670,756	651,710	0
Visalia (5044)						
STPLER-5044(026)		Garden Street Pedestrian Way				
06-927327		Pedestrian Walkway				
06NA						
PR062925						
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
Total Obligated:		-226,000	Total:	-226,000	-171,028	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:		01/04/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLER-5072(023)		on old TVRR right-of-way from Mooney Boulevard (State Route 63) to Prosperity Avenue.				
06-927314		Pedestrian and Bike Path				
06N/A						
PR062842						
	07/31/2000	BTB0-TEA-Region	Obligation	-46,600		
Total Obligated:		-46,600	Total:	-46,600	0	0
Total Encumbered:		46,600				
Total Expended:		0				
Date of Last Activity:		05/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLER-5072(024)		on the old TVRR right-of-way from Inyo Avenue (State Route 137) to West Street.				
06-927315		Pedestrian and Bike Path				
06N/A						
PR062843						
	07/31/2000	BTB0-TEA-Region	Obligation	-41,300		
Total Obligated:		-41,300	Total:	-41,300	0	0
Total Encumbered:		41,300				
Total Expended:		0				
Date of Last Activity:		05/23/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lindsay (5189)						
STPLER-5189(002)		Tulare Rd. between SR65 and Foothill				
06-927468		Pedestrian Walkway				
06N/A						
PR069920						
	12/12/2001	BTB0-TEA-Region	Obligation	-332,500		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-332,500	Total:	-332,500	-291,602	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodlake (5284)						
STPLER-5284(001)						
06-927297						
06NA						
PR062236						
	05/30/2000	BTA0-TEA-Region	Obligation	-35,999		
Total Obligated:		-35,999	Total:	-35,999	0	0
Total Encumbered:		35,999				
Total Expended:		0				
Date of Last Activity:	06/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County Association of Governments (6094)						
STPLER-6094(009)						
06-4C1394						
06NA						
PR068779						
	09/19/2001	BTB0-TEA-Region	Obligation	-88,530	-88,530	New1
Total Obligated:		-88,530	Total:	-88,530	-88,530	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-770,929	-551,160	0
Tulare County Association of Governments						
Balance:				1,899,827	100,550	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432	199,457	
Total Apportionments				817,680	199,457	0
Lemoore (5115)						
STPLER-5115(002)	East of the Kings River along the north side of State Route 198 - Wetlands Scenic Acquisition.					
06-927265	TEA - Other					
06KIN-TEA2						
PR068832						
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000	-246,000	New1
Total Obligated:		-246,000	Total:	-246,000	-246,000	0
Total Encumbered:		246,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Lemoore (5115)						
STPLER-5115(005)	at various locations.					
06-927330	Landscape					
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
Total Obligated:		-447,961	Total:	-447,961	0	0
Total Encumbered:		447,961				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-693,961	-246,000	0
Kings County Association of Governments				123,719	-46,542	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR0-TEA-Region	Apportionment	195,152	171,148	
		Total Apportionments		701,140	171,148	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
Exchange Fund Transfers						
	02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
Exchange Fund Transfers						
	03/06/2001	BTR0-TEA-Region	Transfer	-195,152	-171,148	
		Total Transfers		-701,140	-171,148	0
Madera County Transportation Commission						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				4,871,859	-329,825	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713	10,086,125	
		Total Apportionments		41,334,167	10,086,125	0
Los Angeles (5006)						
STPLER-5006(142)		Chandler/Burbank-White Oak Ave to Pierce College				
07-4U0604		Bike Path/Lanes,Landscaping,Modify Signals				
07LA974083						
PR059227						
	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		42,732				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLE-5006(144)		Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton;				
07-4U0614		Central Ave: Jefferson to Vermont				
		Streetscape improvements-LANI Phase 2				
07LA974090						
PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB0-TEA-Region	Obligation	-760,202		
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000				
Total Expended:		554,122				
Date of Last Activity:		12/10/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(145)		Long Beach Avenue from 52nd Street to 53rd Street				
07-4U0624		Construct Pedestrian Grade Separation				
07LA974104						
PR059114						
	09/16/1999	BTA0-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB0-TEA-Region	Obligation	-1,692,612	-1,692,612	
Total Obligated:		-2,000,000	Total:	-2,000,000	-1,692,612	0
Total Encumbered:		2,000,000				
Total Expended:		1,882,308				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(148)		In the vicinity of Mariachi Plaza (cancelled)				
07-4U1694		Create pedestrian friendly streetscape				
PR060285						
	01/05/2000	BTA0-TEA-Region	Obligation	-128,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(152)						
07-931513						
07LA974081						
PR065423						
	03/20/2001	BTB0-TEA-Region	Obligation	-218,000	-218,000	
Total Obligated:		-218,000	Total:	-218,000		0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(153)						
07-931518						
07LA996201						
PR061827						
	05/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB0-TEA-Region	Obligation	-63,539	-63,539	
Total Obligated:		-361,000	Total:	-361,000	-63,539	0
Total Encumbered:		361,000				
Total Expended:		311,820				
Date of Last Activity:	08/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(160)						
07-931591						
07LA996213						
PR062984						
	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		0				
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(161)						
07-4U1854						
07LA974091						
PR062985						
	08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000				
Total Expended:		0				
Date of Last Activity:		08/18/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(164)		Central Avenue between 1st and 2nd				
07-931603		Various Improvements				
07LA996410						
PR063352						
	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		
	03/22/2001	BTB0-TEA-Region	Obligation	-356,181	-356,181	
Total Obligated:		-415,000	Total:	-415,000	-356,181	0
Total Encumbered:		415,000				
Total Expended:		408,891				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distribute Guidebooks				
07LA996198						
PR063402						
	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		24,132				
Date of Last Activity:		01/04/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(166)		Huntington Drive between Eastern Avenue and Van Horne Avenue				
07-931605		Design/Construct Transit Bump-Outs				
07LA996263						
PR063403						
	09/20/2000	BTB0-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(222)		Manchester Avenue: Vermont to Central, Broadway Boulevard: 82nd to 89th, and Figueroa Street:				
07-931707		82nd to 89th				
		Design & provide pedestrian amenities				
07LA996264						
PR065443						
	03/22/2001	BTB0-TEA-Region	Obligation	-159,972	-159,972	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,972	Total:	-159,972	-159,972	0
Total Encumbered:		159,972				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(238)		Various Locations - Northeast Community Linkages - Phase 1				
07-931761		Improve Pedestrian Environment				
07LA974105						
PR065821						
	04/17/2001	BTB0-TEA-Region	Obligation	-210,701	-210,701	
Total Obligated:		-210,701	Total:	-210,701	-210,701	0
Total Encumbered:		210,701				
Total Expended:		0				
Date of Last Activity:	04/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(241)		Citywide: Cool Communities Streetscape				
07-931785		Plant Over 2000 Trees				
07LA996215						
PR065424						
	03/20/2001	BTB0-TEA-Region	Obligation	-391,000	-391,000	
Total Obligated:		-391,000	Total:	-391,000	-391,000	0
Total Encumbered:		391,000				
Total Expended:		0				
Date of Last Activity:	04/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(245)		Various Bus Stops in Northeast San Fernando Valley				
07-931792		Tree Planting at Bus Stops				
07LA996209						
PR065598						
	04/09/2001	BTB0-TEA-Region	Obligation	-155,000	-155,000	
Total Obligated:		-155,000	Total:	-155,000	-155,000	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(246)		Various Locations in the City of Los Angeles				
07-931801		Install Stormwater Treatment System				
07LA996188						
PR065822						
	04/17/2001	BTB0-TEA-Region	Obligation	-740,000	-740,000	
Total Obligated:		-740,000	Total:	-740,000	-740,000	0
Total Encumbered:		740,000				
Total Expended:		0				
Date of Last Activity:	04/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(296)						
07-931918						
07LA996212						
PR069298						
	11/06/2001	BTB0-TEA-Region	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	-131,550	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	11/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(302)						
07-931937						
07LA996199						
PR068700						
	09/12/2001	BTB0-TEA-Region	Obligation	-82,000	-82,000	New1
Total Obligated:		-82,000	Total:	-82,000	-82,000	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(303)						
07-931950						
07LA996204						
PR069640						
	11/28/2001	BTB0-TEA-Region	Obligation	-91,000		
Total Obligated:		-91,000	Total:	-91,000	-79,807	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Redondo Beach (5093)						
STPLER-5093(005)						
07-931812						
07LA974087						
PR066946						
	06/04/2001	BTB0-TEA-Region	Obligation	-64,000	-64,000	
Total Obligated:		-64,000	Total:	-64,000	-64,000	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Monica (5107)						
STPLER-5107(010) 07-4U1754 07LA996193 PR063166						
The Cities of Beverly Hills, Culver City, Santa Monica, and West Hollywood Walkable Westside Campaign						
08/29/2000	BTB0-TEA-Region	Obligation	-239,000			
Total Obligated:	-239,000	Total:	-239,000	0		0
Total Encumbered:	239,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLER-5108(060) 07-931717 07LA996171 PR068701						
Citywide Pedestrian Safety Program						
09/12/2001	BTB0-TEA-Region	Obligation	-309,000	-309,000		New1
Total Obligated:	-309,000	Total:	-309,000	-309,000		0
Total Encumbered:	309,000					
Total Expended:	0					
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Whittier (5111)						
STPLER-5111(019) 07-931806 07LA996227 PR068702						
Along Abandoned UPRR Right-Of-Way from Five Points to Mills Avenue, Whittier Greenway Trail - Phase I Land Acquisition						
09/12/2001	BTB0-TEA-Region	Obligation	-2,000,000	-2,000,000		New1
Total Obligated:	-2,000,000	Total:	-2,000,000	-2,000,000		0
Total Encumbered:	2,000,000					
Total Expended:	0					
Date of Last Activity:	12/06/2001					
7D, AUDIT SCHEDULED.						
Azusa (5112)						
STPLER-5112(006) 07-4U1744 07LA996182 PR062201						
Sierra Madre Avenue to Toll Plaza Install landscaped median islands						
06/02/2000	BTA0-TEA-Region	Obligation	-95,200			
Total Obligated:	-95,200	Total:	-95,200	0		0
Total Encumbered:	95,200					
Total Expended:	0					
Date of Last Activity:	06/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Burbank (5200)						
STPLER-5200(013)						
07-931622						
07LA996168						
PR068609						
	09/06/2001	BTB0-TEA-Region	Obligation	-25,000	-25,000	New1
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey Park (5231)						
STPLER-5231(005)						
07-931508						
07LA996233						
PR065015						
	02/21/2001	BTB0-TEA-Region	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Torrance (5249)						
STPLER-5249(007)						
07-931505						
07LA974088						
PR064327						
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600	-19,600	
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520	-19,520	
Total Obligated:		-39,120	Total:	-39,120	-39,120	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:	07/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)						
STPLER-5259(007)						
07-931534						
07LA996195						
PR065624						
	04/09/2001	BTB0-TEA-Region	Obligation	-330,000	-330,000	
Total Obligated:		-330,000	Total:	-330,000	-330,000	0
Total Encumbered:		330,000				
Total Expended:		204,364				
Date of Last Activity:	10/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Artesia (5355)						
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedestrian Facilities				
07LA996249						
PR064566						
	01/12/2001	BTB0-TEA-Region	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLER-5450(016)		Soledad Canyon Road				
07-931642		Construct Median Enhancements				
07996177						
PR065823						
	04/17/2001	BTB0-TEA-Region	Obligation	-442,000	-442,000	
Total Obligated:		-442,000	Total:	-442,000	-442,000	0
Total Encumbered:		442,000				
Total Expended:		0				
Date of Last Activity:	04/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pads				
07LA973024						
PR064567						
	01/12/2001	BTB0-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Diamond Bar (5455)						
STPLER-5455(004)		Brea Canyon Road from Pathfinder to southerly city limit				
07-931499		Streetscape & Road Rehabilitation				
07LA996269						
PR068021						
	08/10/2001	BTB0-TEA-Region	Obligation	-1,312,000	-1,312,000	
Total Obligated:		-1,312,000	Total:	-1,312,000	-1,312,000	0
Total Encumbered:		1,312,000				
Total Expended:		0				
Date of Last Activity:	08/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles County (5953)						
STPLER-5953(337)						
07-931554						
07LA974128						
PR062237						
	05/30/2000	BTA0-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPL-5953(338)						
07-931556						
07LA450022						
PR062188						
	06/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,470,234				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLER-5953(339)						
07-4U1734						
07LA996155						
PR062168						
	05/31/2000	BTA0-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		06/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-13,616,448	-9,251,982	0
Los Angeles County Metropolitan Transportation Author						
Balance:				27,717,719	834,143	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962	951,511	
		Total Apportionments		3,899,654	951,511	0
San Buena Ventura (5026)						
STPLE-5026(020)		Adjacent to the County Fairgrounds				
07-440014		Surfers Point Bikepath Restoration				
07VEN990341						
PR060932						
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
Total Obligated:		-429,580	Total:	-136,290	0	0
Total Encumbered:		293,290				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		7,845				
Date of Last Activity:		11/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fillmore (5222)						
STPLER-5222(005)		Sespe Creek Bike Path from Old Telegraph Road to Good Enough Road				
07-931811		Construct Bike Path - Phase II				
07VEN990314						
PR068482						
	08/30/2001	BTB0-TEA-Region	Obligation	-125,000	-125,000	
Total Obligated:		-125,000	Total:	-125,000	-125,000	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		09/07/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)						
STPLER-5251(009)		37 acres of open space along Scenic Hwy Rte 33, approximately .5 miles above the intersection of				
07-931502		Hwy 150 & 33				
		Acquisition of a scenic easement				
07VEN990902						
PR063406						
	09/13/2000	BTB0-TEA-Region	Obligation	-200,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	11/21/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Thousand Oaks (5392)						
STPLER-5392(013)		Westlake Boulevard/Route 101				
07-931569		Landscaping & Irrigation				
07VEN990346						
PR062884						
	08/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		345,000				
Date of Last Activity:	07/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Thousand Oaks (5392)						
STPLER-5392(018)		Thousand Oaks Boulevard: Moorpark Road to the 23 Freeway				
07-931631		Thousand Oaks Boulevard Enhancement				
07VEN990347						
PR064159						
	11/30/2000	BTB0-TEA-Region	Obligation	-420,000	-420,000	
Total Obligated:		-420,000	Total:	-420,000	-420,000	0
Total Encumbered:		420,000				
Total Expended:		242,218				
Date of Last Activity:	11/01/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Simi Valley (5405)						
STPLER-5405(014)		South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue				
07-931447		Landscaping, irrigation, 2 mini parks etc.				
07VEN990343						
PR060006						
	12/16/1999	BTA0-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB0-TEA-Region	Obligation	-1,302,276	-1,302,276	
	03/06/2001	BTB0-TEA-Region	Obligation	263,288	263,288	
Total Obligated:		-1,162,930	Total:	-1,162,930	-1,038,988	0
Total Encumbered:		1,162,930				
Total Expended:		866,461				
Date of Last Activity:	09/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Simi Valley (5405)						
STPLER-5405(015)		Simi Valley Rail Station at East Los Angeles Avenue				
07-931448		Pedestrian & Landscape Enhancements				
07VEN990344						
PR059979						
	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-602,000	Total:	-602,000	0	0
Total Encumbered:		602,000				
Total Expended:		519,741				
Date of Last Activity:	12/21/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Moorpark (5436)						
STPLER-5436(007)						
07-931871						
07VEN990338						
PR067876						
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279	-13,279	
Total Obligated:		-13,279	Total:	-13,279	-13,279	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952)						
STPLER-5952(068)						
07-931446						
07VEN990336						
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,197,205	-1,614,973	0
Ventura County Transportation Commission						
Balance:				702,449	-663,461	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				28,420,168	170,681	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		San Bernardino (5033)				
STPLE-5033(015)		In the City of San Bernardino at the Metrolink Station(Santa Fe Depot)				
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	07/28/2001	BTB0-TEA-Region	Obligation	-2,871,746	-2,871,746	
Total Obligated:		-4,171,746	Total:	-2,871,746	-2,871,746	0
Total Encumbered:		4,171,746				
Total Expended:		1,234,745				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ontario (5092)				
STPLER-5092(013)		East Ontario Metrolink Station				
08-412234		Landscaping, rider amenities, & parking				
08200094						
PR068481						
	08/30/2001	BTB0-TEA-Region	Obligation	-1,538,000	-1,538,000	
Total Obligated:		-1,538,000	Total:	-1,538,000	-1,538,000	0
Total Encumbered:		1,538,000				
Total Expended:		0				
Date of Last Activity:		09/20/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Upland (5147)				
STPLER-5147(010)		Along the U.P.R.R. right-of-way from Euclid Avenue to the easterly city limits near Grove Avenue				
08-924635		Pedestrian and bike path				
08200074						
PR067105						
	06/13/2001	BTB0-TEA-Region	Obligation	-177,060	-177,060	
Total Obligated:		-177,060	Total:	-177,060	-177,060	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		07/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Victorville (5380)				
STPLER-5380(013)		Riverwalk Trail in Mojave Narrows Regional Park				
08-924578		Pedestrian and Bike Paths				
08SBD200074						
PR063972						
	11/13/2000	BTB0-TEA-Region	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Yucca Valley (5466)						
STPLER-5466(011)						
08-924667						
08200074						
PR068650						
	09/07/2001	BTB0-TEA-Region	Obligation	-167,000	-167,000	New1
Total Obligated:		-167,000	Total:	-167,000	-167,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLER-5954(072)						
08-924592						
08200074						
PR064281						
	12/18/2000	BTB0-TEA-Region	Obligation	-4,427	-4,427	
Total Obligated:		-4,427	Total:	-4,427	-4,427	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLER-5954(080)						
08-924636						
08200074						
PR066970						
	06/08/2001	BTB0-TEA-Region	Obligation	-66,398	-66,398	
Total Obligated:		-66,398	Total:	-66,398	-66,398	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
USDA Forest Service (6190)						
STPLER-6190(009)						
08-924656						
08200074						
PR067980						
	08/08/2001	BTB0-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:		-200,000	Total:	-200,000	-200,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-5,034,631	-5,034,631	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Bernardino Associated Governments Balance:	-5,034,631	-5,034,631	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707	1,880,031	
		Total Apportionments		7,704,703	1,880,031	0
Riverside (5058)						
STPLNER-5058(062)		SR 91-Pierce Street interchange				
08-924600		Landscaping and sidewalk				
08RIV62046						
PR064904						
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214	-29,214	
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395	-12,395	
Total Obligated:		-41,609	Total:	-41,609	-41,609	0
Total Encumbered:		41,609				
Total Expended:		14,363				
Date of Last Activity:	12/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lake Elsinore (5074)						
STPLER-5074(013)		Lake Elsinore Outlet Channel from Graham Avenue to Sumner Avenue				
08-924612		Pedestrian and bike corridor				
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000	-412,000	
Total Obligated:		-412,000	Total:	-412,000	-412,000	0
Total Encumbered:		412,000				
Total Expended:		0				
Date of Last Activity:	09/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)						
STPLER-5075(008)		STATE STREET--VARIOUS LOCATIONS				
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294	-246,294	
Total Obligated:		-264,000	Total:	-264,000	-246,294	0
Total Encumbered:		264,000				
Total Expended:		0				
Date of Last Activity:	12/18/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)						
STPLER-5104(023)		North Main Street Scenic Corridor from Grand Boulevard to Parkridge Avenue				
08-924591		Landscaping & enhancements				
08RIV62046						
PR065217						
	03/07/2001	BTB0-TEA-Region	Obligation	-638,000	-638,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-638,000	Total:	-638,000	-638,000	0
Total Encumbered:		638,000				
Total Expended:		280,668				
Date of Last Activity:	11/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Corona (5104)						
STPLER-5104(024)		Route 91 at Main Street interchange				
08-924590		Interchange landscaping & beautification				
08RIV62046						
PR068025						
	08/10/2001	BTB0-TEA-Region	Obligation	-314,000	-314,000	
Total Obligated:		-314,000	Total:	-314,000	-314,000	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:	08/28/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Perris (5198)						
STPLER-5198(009)		Santa Fe Depot on 4th Street				
08-924668		Historic restoration				
08RIV62046						
PR068331						
	08/27/2001	BTB0-TEA-Region	Obligation	-69,053	-69,053	
Total Obligated:		-69,053	Total:	-69,053	-69,053	0
Total Encumbered:		69,053				
Total Expended:		0				
Date of Last Activity:	09/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLER-5282(014)		IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD				
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	09/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	02/07/2001	BTB0-TEA-Region	Obligation	-35,412	-35,412	
Total Obligated:		-79,677	Total:	-79,677	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
STPLER-5394(012)		In the City of Norco, Riverside County, Coast to Crest Santa Ana River Trail-Old Hamner Ave to				
08-924542		Pedley Ave.				
		Trail Extension & Construct Missing Link				
08RIV62046						
PR063269						
	08/21/2000	BTB0-TEA-Region	Obligation	-66,397		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Murrieta (5464)						
STPLER-5464(019)						
08-924602						
08RIV62046						
PR064903						
	02/07/2001	BTB0-TEA-Region	Obligation	-42,494	-42,494	
Total Obligated:		-42,494	Total:	-42,494	-42,494	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,927,230	-1,798,862	0
Riverside County Transportation Commission						
Balance:				5,777,473	81,169	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015	2,602,072	
			Total Apportionments	10,663,314	2,602,072	0
San Bernardino County Transportation Commission				10,663,314	2,602,072	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				11,406,156	-2,351,389	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988	413,056	
		Total Apportionments		1,693,099	413,056	0
USDA Forest Service (6190)						
STPLER-6190(010)	Eastern Sierra Interagency Visitor Center at the junction of SR 395 and SR 136					
09-955069	Visitor Center Expansion					
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600	-10,600	
Total Obligated:		-10,600	Total:	-10,600	-10,600	0
Total Encumbered:		10,600				
Total Expended:		0				
Date of Last Activity:	09/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-10,600	-10,600	0
Inyo County Transportation Commission				1,682,499	402,456	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR0-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	Apportionment	345,070	302,626	
		Total Apportionments		1,240,241	302,626	0
Mammoth Lakes (5439)						
STPLEG-5439(003)		In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2				
09-108284		Cycle 2 - TEA project				
091205						
PR018528						
	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-310,000	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER PAID						
Mono County (5947)						
STPLER-5947(018)		Community of Lee Vining				
09-955070		Landscaping and tree planting				
09REG SHARE						
PR069821						
	12/19/2001	BTB0-TEA-Region	Obligation	-5,262		
Total Obligated:		-5,262	Total:	-5,262	-4,614	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-315,262	-4,614	0
Mono County Transportation Commission						
		Balance:		924,979	298,011	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
09 Balance:						
				2,607,478	700,468	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
	09/30/1998	BTR0-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696	695,194	
		Total Apportionments		2,849,354	695,194	0
FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG						
	09/05/2001	BTE0-TEA-Region	Transfer	-1,250,000	-1,096,250	New1
		Total Transfers		-1,250,000	-1,096,250	0
Stockton (5008)						
STPLER-5008(044)	on Charter Way from Center Street to Interstate Route 5.					
10-956075	Landscape					
10N/A						
PR062111						
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
STPLER-5008(045)	Weber Avenue					
10-956119	Miscellaneous - Other					
10N/A						
PR063353						
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	BTB0-TEA-Region	Obligation	-1,787,940		
Total Obligated:		-1,965,000	Total:	-1,965,000	-1,568,023	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tracy (5192)						
STPLER-5192(012)	Along 11th Street east of Lammers Rd. intersection					
10-956204	Landscape					
10N/A						
PR069723						
	12/11/2001	BTB0-TEA-Region	Obligation	-262,400		
Total Obligated:		-262,400	Total:	-262,400	-230,124	0
Total Encumbered:		262,400				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
		Ripon (5286)				
STPLERCM-5286(003)		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River				
10-4A0294		to the Hammett Rd IC in Stanislaus County				
		Pedestrian and Bike Path				
10SJ&STA-CO						
PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		303,744				
Date of Last Activity:		11/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Joaquin County (5929)				
STPLER-5929(103)		on Waterloo Road between "E" Street and State Route 99				
10-956053		Landscape				
10AMEND#12						
PR060791						
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498	27,498	
Total Obligated:		-174,350	Total:	-174,350	27,498	0
Total Encumbered:		174,350				
Total Expended:		145,362				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,725,750	-1,770,650	0
San Joaquin Council of Governments						
Balance:				-1,126,396	-2,171,705	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192	524,614	
		Total Apportionments		2,149,490	524,614	0
Modesto (5059)						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10AMEND#17						
PR059229						
	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLE-5059(087)		on the south bank of Dry Creek between El Vista Ave and Claus Road.				
10-106914		Bike Path				
1098STA0171, 10PPNO 9998						
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322	-40,322	New1
Total Obligated:		-462,322	Total:	-40,322	-40,322	0
Total Encumbered:		462,322				
Total Expended:		0				
Date of Last Activity:		12/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Modesto (5059)						
STPLER-5059(089)		at the intersection of La Loma, "G" Street and James Street.				
10-956125		Landscape				
10N/A						
PR063805						
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999	-118,999	
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376	-124,376	
Total Obligated:		-243,375	Total:	-243,375	-243,375	0
Total Encumbered:		243,375				
Total Expended:		179,607				
Date of Last Activity:		11/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA0-TEA-Region	Obligation	-50,500		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:	06/04/2001					
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPLER-5241(013)		Hatch Road -600 ft. east of Richland Ave. to Hendon Road				
10-956120		Landscape				
10N/A						
PR063354						
	09/11/2000	BTB0-TEA-Region	Obligation	-15,935		
	08/31/2001	BTB0-TEA-Region	Obligation	-260,781	-260,781	
Total Obligated:		-276,716	Total:	-276,716	-260,781	0
Total Encumbered:		276,716				
Total Expended:		0				
Date of Last Activity:	09/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Patterson (5244)						
STPLER-5244(012)		Downtown Improvements				
10-956090		Landscape				
1001STA156T, 10N/A						
PR062846						
	07/26/2000	BTA0-TEA-Region	Obligation	-17,706		
	06/25/2001	BTB0-TEA-Region	Obligation	-337,299	-337,299	
Total Obligated:		-355,005	Total:	-355,005	-337,299	0
Total Encumbered:		355,005				
Total Expended:		0				
Date of Last Activity:	06/29/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Waterford (5406)						
STPLER-5406(009)						
PR065381						
	03/15/2001	BTB0-TEA-Region	Obligation	-52,800	-52,800	
Total Obligated:		-52,800	Total:	-52,800	-52,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stanislaus County (5938)						
STPLER-5938(096)						
PR059230						
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,678,409	-934,577	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Stanislaus Council of Governments Balance:	471,081	-409,962	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
	09/30/1998	BTR0-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR0-TEA-Region	Apportionment	387,728	340,037	
		Total Apportionments		1,394,209	340,037	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-631,000		
Exchange Fund Transfers						
	03/02/2000	BTR0-TEA-Region	Transfer	-375,481		
Exchange Fund Transfers						
	02/14/2001	BTR0-TEA-Region	Transfer	-387,728	-340,037	
		Total Transfers		-1,394,209	-340,037	0
Merced County Association of Governments						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR0-TEA-Region	Apportionment	50,635	44,406	
		Total Apportionments		181,671	44,406	0
Exchange Fund Transfers						
	08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
		Total Transfers		-82,000	0	0
Alpine County Transportation Commission						
Balance:				99,671	44,406	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315	101,131	
		Total Apportionments		414,988	101,131	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
Amador County Transportation Commission						
Balance:				246,988	101,131	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR0-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR0-TEA-Region	Apportionment	131,841	115,624	
		Total Apportionments		474,518	115,624	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-215,000		
		Exchange Fund Transfers				
	06/02/2000	BTR0-TEA-Region	Transfer	-127,677		
		Exchange Fund Transfers				
	01/16/2001	BTR0-TEA-Region	Transfer	-131,841	-115,624	
		Total Transfers		-474,518	-115,624	0
		Calaveras County Council of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR0-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR0-TEA-Region	Apportionment	72,715	63,771	
		Total Apportionments		261,133	63,771	0
Exchange Fund Transfers						
	09/21/2000	BTR0-TEA-Region	Transfer	-70,418		
		Total Transfers		-70,418	0	0
Mariposa County Transportation Commission				190,715	63,771	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635	136,491	
		Total Apportionments		559,354	136,491	0
Exchange Fund Transfers						
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
		Total Transfers		-101,200	0	0
Tuolumne County (5932)						
STPLER-5932(033) 10-956181	on Sugar Pine Railroad Grade, Twain Harte area, in the vicinity of Lava Rd to the south and to the end of Gurney Station Rd in the north. Pedestrian and Bike Path					
10VAR07 PR067845						
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156	-153,156	
Total Obligated:		-153,156	Total:	-153,156	-153,156	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-153,156	-153,156	0
Tuolumne County/Cities Area Planning Council				304,998	-16,664	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				187,057	-2,389,023	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR0-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR0-TEA-Region	Apportionment	556,302	487,876	
		Total Apportionments		1,999,033	487,876	0
Brawley (5167)						
STPLER-5167(011)		In the City of Brawley from Cattle Call Park to Pat Williams Park				
11-956085		Bike/Pedesrian Path				
11NA						
PR062844						
	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	BTA0-TEA-Region	Obligation	14,547		
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323		
Total Obligated:		-537,376	Total:	-537,376	-397,961	0
Total Encumbered:		537,376				
Total Expended:		44,712				
Date of Last Activity:	12/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Centro (5169)						
STPLER-5169(007)		In the City of El Centro throughout city at schools, public buidlings etc				
11-956084		Bike/Ped Path & Landscaping				
11NA						
PR063002						
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590	-265,590	
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250	-75,250	
Total Obligated:		-562,165	Total:	-562,165	-340,840	0
Total Encumbered:		562,165				
Total Expended:		0				
Date of Last Activity:	01/04/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calipatria (5243)						
STPLER-5243(002)		In the City of Calipatria along SR 111 and SR 115				
11-956086		Median Improvements, Landscaping				
11NA						
PR062845						
	07/28/2000	BTA0-TEA-Region	Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		47,806				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Imperial County (5958)				
STPLER-5958(022)		in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of				
11-956059		yuma				
		Landscape				
11NA						
PR062190						
	06/02/2000	BTA0-TEA-Region	Obligation	-32,756		
	12/19/2001	BTA0-TEA-Region	Obligation	32,756		
Total Obligated:		0	Total:	0	28,727	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total Obligations	-1,147,347	-710,074	0
		Southern California Association of Governments				
		Balance:		851,686	-222,197	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727	3,163,976	
		Total Apportionments		12,966,501	3,163,976	0
		San Diego (5004)				
STPLER-5004(115) 11-956044	IN THE CITY OF SAN DIEGO ON EL CAJON BLVD: 39TH ST TO 43RD ST, AND UNIVERSITY AVE: 39TH ST TO 41ST ST. CONSTRUCT MEDIAN & OVERPASS ENCHANCEMENT					
115004(115) PR061479						
	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710				
Total Expended:		85,502				
Date of Last Activity:		09/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Diego (5004)				
STPLER-5004(116) 11-956051 11N/A PR063165	MISSION BEACH BOARDWALK TEA - Enhancement					
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
Total Obligated:		-153,072	Total:	-153,072	0	0
Total Encumbered:		153,072				
Total Expended:		0				
Date of Last Activity:		09/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Oceanside (5079)				
STPLER-5079(025) 11-956150 11N/A PR069639	Oceanside: Coastal Rail Trail Pedestrian and Bike Path					
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000		
Total Obligated:		-377,000	Total:	-377,000	-330,629	0
Total Encumbered:		377,000				
Total Expended:		0				
Date of Last Activity:		12/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Escondido (5081)				
STPLER-5081(012) 11-956048 115081(040) PR061963	HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS Acquisition of appx. 51 acres					
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
Escondido (5081)						
STPLER-5081(012)						
115081(040)						
PR061963						
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473	-984,473	
	01/30/2001	BTA0-TEA-Region	Obligation	73,003	73,003	
Total Obligated:		-1,000,000	Total:	-1,000,000	-911,470	0
Total Encumbered:		1,000,000				
Total Expended:		15,528				
Date of Last Activity:		03/30/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Coronado (5090)						
STPLER-5090(002)						
11-956045						
115090(002)						
PR061463						
	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627	-64,627	
Total Obligated:		-219,554	Total:	-219,554	-64,627	0
Total Encumbered:		219,554				
Total Expended:		76,124				
Date of Last Activity:		11/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
La Mesa (5207)						
STPLER-5207(019)						
11-956052						
115207(019)						
PR061828						
	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/21/2001	BTB0-TEA-Region	Obligation	-1,120,000	-1,120,000	
	05/22/2001	BTA0-TEA-Region	Obligation	31,866	31,866	
	12/11/2001	BTA0-TEA-Region	Obligation	41,280		
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280		
Total Obligated:		-1,565,194	Total:	-1,565,194	-1,351,234	0
Total Encumbered:		1,565,194				
Total Expended:		0				
Date of Last Activity:		12/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)						
STPLER-5446(008)						
11-956119						
115446(008)						
PR064957						
	02/05/2001	BTB0-TEA-Region	Obligation	-880,000	-880,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-880,000	Total:	-880,000	-880,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)						
STPLER-5446(009)		Encinitas: Coastal Rail Trail				
11-956151		Construct Class I,II &III Bikeway				
11N/A						
PR069263						
	11/02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:		-583,000	Total:	-583,000	-511,291	0
Total Encumbered:		583,000				
Total Expended:		0				
Date of Last Activity:	11/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLER-5957(048)		IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR				
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
	05/26/2000	BTA0-TEA-Region	Obligation	-44,265		
	07/26/2001	BTB0-TEA-Region	Obligation	-1,955,735	-1,955,735	
Total Obligated:		-2,000,000	Total:	-2,000,000	-1,955,735	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:	11/13/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(014)		W/IN THE COM. OF SAN YSIDRO IN SD NEAR I-5,INTERMODAL TRANSPORTATION CENTER				
11-956047		IRRIGATION, LANDSCAPING,STA IMPROV.				
11956047L						
PR065939						
	04/20/2001	BTB0-TEA-Region	Obligation	-317,631	-317,631	
Total Obligated:		-317,631	Total:	-317,631	-317,631	0
Total Encumbered:		317,631				
Total Expended:		0				
Date of Last Activity:	04/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(015)		EAST VILLAGE AREA OF DOWNTOWN SAN DIEGO				
11-956050		IMPROVE TROLLEY FACILITIES & STREETSCAPI				
11NA						
PR068539						
	08/30/2001	BTB0-TEA-Region	Obligation	-220,071	-220,071	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-220,071	Total:	-220,071	-220,071	0
Total Encumbered:		220,071				
Total Expended:		0				
Date of Last Activity:	09/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6211)						
STPLER-6211(029)		I-8 Between Winterhaven and Yuma				
11-079600		Landscape				
116211029						
PR069822						
	12/19/2001	BTB0-TEA-Region	Obligation	-32,756		
Total Obligated:		-32,756	Total:	-32,756	-28,727	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-7,967,988	-6,571,415	0
San Diego Association of Governments						
Balance:				4,998,513	-3,407,438	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				5,850,199	-3,629,636	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Orange (5073)				
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	06/05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Huntington Beach (5181)				
STPLER-5181(128)		Beachfront Bikeway and Pedestrian Enhancements - Phase 1				
12-402134		Public Beach Facilities				
12ORA990906						
PR063990						
	11/14/2000	BTB0-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Huntington Beach (5181)				
STPLER-5181(129)		On Beach Blvd. - Median Landscaping				
12-402144		Median Landscaping				
12ORA990907						
PR063405						
	09/13/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		0				
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Seal Beach (5229)				
STPLER-5229(004)		Pacific Coast Hwy. from Seal Beach Blvd. to Anderson St. - Seal Beach Regional Bike Trail				
12-402094		construct bike trail				
12ORA990906						
PR061519						
	04/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	05/22/2001	BTA0-TEA-Region	Obligation	-80,000	-80,000	
Total Obligated:		-177,250	Total:	-177,250	-80,000	0
Total Encumbered:		177,250				
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
STPLER-5274(008)						
12-401844						
12ORA990451						
PR063991						
	11/14/2000	BTB0-TEA-Region	Obligation	-400,313	-400,313	
Total Obligated:		-400,313	Total:	-400,313	-400,313	0
Total Encumbered:		400,313				
Total Expended:		90,117				
Date of Last Activity:		08/24/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5328(019)						
12-402174						
12ORA990907						
PR062910						
	08/14/2000	BTB0-TEA-Region	Obligation	-455,066		
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		362,699				
Date of Last Activity:		06/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5338(014)						
12-402194						
12ORA990907						
PR062911						
	08/14/2000	BTB0-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5372(008)						
12-402164						
12ORA990906						
PR063003						
	09/01/2000	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/25/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Dana Point (5454)						
STPLER-5454(008)		Various drainage locations along the Pacific Ocean				
12-402224		Urban runoff diversion structures				
12ORA990908						
PR067064						
	06/12/2001	BTB0-TEA-Region	Obligation	-25,000	-25,000	
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLER-5955(026)		Mission San Juan Capistrano				
12-402214		Great Stone Church Preservation				
12ORA990908						
PR065247						
	03/09/2001	BTA0-TEA-Region	Obligation	-50,000	-50,000	
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	11/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Foothill Eastern Transportation Corridor (6061)						
STPLER-6061(001)		On Route 241 from Oso Parkway to 1.25 miles north of Alton Parkway				
12-402184		Landscaping				
12ORA990907						
PR062779						
	07/21/2000	BTA0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		272,160				
Date of Last Activity:	12/20/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)						
STPLNER-6212(003)		I-5 in Anaheim from south of Santa Ana River Bridge to north of Anaheim Blvd. and on SR 57 0.4				
12-0126A1		kilometers north and south of Chapman Blvd.				
		Landscape Enhancement				
12ORA990905						
PR063239						
	08/09/2000	BTB0-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	0	0
Total Encumbered:		437,536				
Total Expended:		325,117				
Date of Last Activity:	10/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Anaheim (5055)				
STPLNER-6212(004)		I-5 in Anaheim from Anaheim Underpass to 0.2 kilometers south of Crescent Ave.				
12-0126C1		Landscape Enhancement				
12ORA990905						
PR063240						
	08/09/2000	BTB0-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		310,649				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPLNER-6212(005)		I-5 in Anaheim, Fullerton, and Buena Park from S. of Magnolia Ave. to N. of Beach Blvd. and SR 91				
12-0126E1		from W. of Brookhurst St. to Stanton Ave.				
		Landscape Enhancements				
12ORA990905						
PR063241						
	08/09/2000	BTB0-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPLNER-6212(006)		I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway.				
12-0126F1		Landscape Enhancements				
12ORA990905						
PR063242						
	08/09/2000	BTB0-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		176,810				
Date of Last Activity:		10/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange County (5955)				
STPLNER-6212(007)		I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma				
12-0126G1		Avenue				
		Landscape Enhancements				
12ORA990905						
PR063243						
	08/09/2000	BTB0-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		187,960				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-6,516,368	-1,055,313	0
Orange County Transportation Authority Balance:				-6,516,368	-1,055,313	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799	2,743,956	
			Total Apportionments	11,244,772	2,743,956	0
			Orange County Transportation Commission Balance:	11,244,772	2,743,956	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			12 Balance:	4,728,404	1,688,643	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 09/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	84,359,745	-16,491,892	0
			Statewide Loans:	0	0	0